

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Estill Springs	1675							
BEER TAX								
		802	BEER TAX				10/20/2003	\$613.29
		802	BEER TAX				4/20/2004	\$525.12
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,138.41
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$436.29
		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$432.47
		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$432.47
		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$432.82
		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$432.82
		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$432.82
		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$432.82
		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$432.82
		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$432.82
		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$432.99
		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$432.99
		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$432.99

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$5,197.12
GASOLINE AND MOTOR FUEL TAX								
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,205.55
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,783.13
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$649.54
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$614.51
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,140.54
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,859.84
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,140.10
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$614.28
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,906.18
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$616.98
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,691.73
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,145.12
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$610.13
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,837.80
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,132.41
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,030.11
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,728.00
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$555.02
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$618.80
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,934.09
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,148.49
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,091.86

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CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,684.16
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$588.28
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,319.90
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,001.56
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$539.63
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$500.14
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,341.61
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$928.26
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$601.05
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,630.08
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,115.55
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$599.01
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,790.28
CITY OF ESTILL SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,111.77
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$64,805.49</b>
<b>INCOME TAX</b>								
CITY OF ESTILL SPRINGS		802	INCOME TAX				7/31/2003	\$12,355.67
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$12,355.67</b>
<b>SALES TAX</b>								
CITY OF ESTILL SPRINGS		802	SALES TAX				7/20/2003	\$11,896.36
CITY OF ESTILL SPRINGS		802	SALES TAX				8/20/2003	\$12,135.76
CITY OF ESTILL SPRINGS		802	SALES TAX				9/20/2003	\$10,940.26
CITY OF ESTILL SPRINGS		802	SALES TAX				10/20/2003	\$11,218.47

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CITY OF ESTILL SPRINGS		802	SALES TAX				11/20/2003	\$11,118.79
CITY OF ESTILL SPRINGS		802	SALES TAX				12/20/2003	\$10,998.13
CITY OF ESTILL SPRINGS		802	SALES TAX				1/20/2004	\$10,689.28
CITY OF ESTILL SPRINGS		802	SALES TAX				2/20/2004	\$13,627.43
CITY OF ESTILL SPRINGS		802	SALES TAX				3/20/2004	\$9,878.41
CITY OF ESTILL SPRINGS		802	SALES TAX				4/20/2004	\$10,099.13
CITY OF ESTILL SPRINGS		802	SALES TAX				5/20/2004	\$11,500.30
CITY OF ESTILL SPRINGS		802	SALES TAX				6/20/2004	\$11,305.26
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$135,407.58</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF ESTILL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$36.87
CITY OF ESTILL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$35.65
CITY OF ESTILL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$41.37
CITY OF ESTILL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$39.08
CITY OF ESTILL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$36.41
CITY OF ESTILL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$33.11
CITY OF ESTILL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$32.16
CITY OF ESTILL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$10.65
CITY OF ESTILL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$58.40
CITY OF ESTILL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$19.72
CITY OF ESTILL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$27.31
CITY OF ESTILL SPRINGS		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$26.35
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$397.08</b>

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF ESTILL SPRINGS		802	TVA - IN LIEU OF TAX				11/20/2003	\$4,386.81
CITY OF ESTILL SPRINGS		802	TVA - IN LIEU OF TAX				1/20/2004	\$4,386.81
CITY OF ESTILL SPRINGS		802	TVA - IN LIEU OF TAX				4/20/2004	\$4,386.81
CITY OF ESTILL SPRINGS		802	TVA - IN LIEU OF TAX				6/20/2004	\$4,386.81
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$17,547.24</b>
<b>Total For All Revenue Sources</b>								<b>\$236,848.59</b>